

Fiscal Year 2016 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	390,590	54.89%	210,684	29.61%	601,274	84.50%	110,290	15.50%	711,564	23,800	0	735,365
A	858	Staff & Operations Pass Through	127,163	34.05%	0	0.00%	127,163	34.05%	246,247	65.95%	373,410	(36,866)	0	336,544
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 517,753</b>	<b>47.72%</b>	<b>\$ 210,684</b>	<b>19.42%</b>	<b>\$ 728,437</b>	<b>67.14%</b>	<b>\$ 356,537</b>	<b>32.86%</b>	<b>\$ 1,084,974</b>	<b>\$ (13,065)</b>	<b>\$ -</b>	<b>\$ 1,071,909</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	30,242	80.00%	30,242	80.00%	7,561	20.00%	37,803	0	0	37,803
B	808	TANF - Manual Checks	(289)	51.00%	(278)	49.00%	(567)	100.00%	0	0.00%	(567)	0	0	(567)
B	811	IV-E - Foster Care	57,374	50.00%	57,374	50.00%	114,748	100.00%	0	0.00%	114,748	0	0	114,748
B	812	IV-E - Adoption Assistance	63,776	50.00%	63,776	50.00%	127,553	100.00%	0	0.00%	127,553	0	0	127,553
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	250	0	250
B	817	Special Needs Adoption	1,244	1.91%	63,786	98.09%	65,030	100.00%	0	0.00%	65,030	0	0	65,030
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 122,105</b>	<b>35.44%</b>	<b>\$ 214,901</b>	<b>62.37%</b>	<b>\$ 337,006</b>	<b>97.81%</b>	<b>\$ 7,561</b>	<b>2.19%</b>	<b>\$ 344,567</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ 344,817</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	840	84.00%	5	0.50%	845	84.50%	155	15.50%	1,000	0	0	1,000
PS	833	Adult Services	7,326	80.00%	0	0.00%	7,326	80.00%	1,832	20.00%	9,158	0	0	9,158
PS	862	Independent Living Program - Basic Allocation	529	80.00%	132	20.00%	661	100.00%	0	0.00%	661	0	0	661
PS	864	Respite Care for Foster Families	21	35.63%	39	64.37%	60	100.00%	0	0.00%	60	0	0	60
PS	866	Family Preservation / Support - Purch Serv	13,500	75.00%	1,710	9.50%	15,210	84.50%	2,790	15.50%	18,000	0	0	18,000
PS	872	VIEW	544	12.32%	3,186	72.18%	3,729	84.50%	684	15.50%	4,413	0	0	4,413
PS	883	Fee Child Care	(280)	50.00%	(280)	50.00%	(559)	100.00%	0	0.00%	(559)	0	0	(559)
PS	890	Child Care Quality Initiative Program	4,125	50.00%	2,846	34.50%	6,971	84.50%	1,279	15.50%	8,250	0	0	8,250
PS	895	Adult Protective Services	170	84.51%	0	0.00%	170	84.51%	31	15.49%	201	0	0	201
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 26,775</b>	<b>65.01%</b>	<b>\$ 7,638</b>	<b>18.55%</b>	<b>\$ 34,414</b>	<b>83.56%</b>	<b>\$ 6,771</b>	<b>16.44%</b>	<b>\$ 41,184</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,184</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 666,634</b>	<b>45.33%</b>	<b>\$ 433,223</b>	<b>29.46%</b>	<b>\$ 1,099,857</b>	<b>74.78%</b>	<b>\$ 370,869</b>	<b>25.22%</b>	<b>\$ 1,470,725</b>	<b>\$ (12,815)</b>	<b>\$ -</b>	<b>\$ 1,457,910</b>

**II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup>**

**Central Services Cost Allocation**

R	843	Central Service Cost Allocation	21,288	50.00%	0	0.00%	21,288	50.00%	21,288	50.00%	42,577	0	36,554	79,131
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 21,288</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 21,288</b>	<b>50.00%</b>	<b>\$ 21,288</b>	<b>50.00%</b>	<b>\$ 42,577</b>	<b>\$ -</b>	<b>\$ 36,554</b>	<b>\$ 79,131</b>

<b>Grand Totals: To Localities</b>			<b>\$ 687,923</b>	<b>45.46%</b>	<b>\$ 433,223</b>	<b>28.63%</b>	<b>\$ 1,121,145</b>	<b>74.09%</b>	<b>\$ 392,157</b>	<b>25.91%</b>	<b>\$ 1,513,302</b>	<b>\$ (12,815)</b>	<b>\$ 36,554</b>	<b>\$ 1,537,041</b>
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<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	291,908	66.80%	291,908	66.80%	145,097	33.20%	437,005	0	0	437,005
SW		Medicaid Benefits	6,356,041	50.00%	6,316,222	49.69%	12,672,263	99.69%	39,819	0.31%	12,712,083	0	0	12,712,083
SW		Supplemental Nutrition Assistance Program (SNAP)	2,252,016	100.00%	0	0.00%	2,252,016	100.00%	0	0.00%	2,252,016	0	0	2,252,016
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	233,077	100.00%	0	0.00%	233,077	100.00%	0	0.00%	233,077	0	0	233,077
SW		TANF	32,173	44.51%	40,117	55.49%	72,291	100.00%	0	0.00%	72,291	0	0	72,291
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	365,682	82.25%	78,916	17.75%	444,599	100.00%	0	0.00%	444,599	0	0	444,599
SW		Child Care (VACMS) <sup>6</sup>	26,540	95.26%	1,322	4.74%	27,861	100.00%	0	0.00%	27,861	0	0	27,861
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 9,265,530</b>	<b>57.27%</b>	<b>\$ 6,728,485</b>	<b>41.59%</b>	<b>\$ 15,994,015</b>	<b>98.86%</b>	<b>\$ 184,917</b>	<b>1.14%</b>	<b>\$ 16,178,932</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,178,932</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 9,953,452</b>	<b>56.26%</b>	<b>\$ 7,161,708</b>	<b>40.48%</b>	<b>\$ 17,115,160</b>	<b>96.74%</b>	<b>\$ 577,074</b>	<b>3.26%</b>	<b>\$ 17,692,234</b>	<b>\$ (12,815)</b>	<b>\$ 36,554</b>	<b>\$ 17,715,973</b>